OREGON DEPARTMENT OF EDUCATION
700 Pringle Parkway SE
Salem, OR 97310

S6950-1.10(4)
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STATE TOTALS*
SCHOOL DISTRICT AUDIT SUMMARY

I. Revenue Summary – 1980-81

Code	RECEIPTS	DISTRICT TOTAL	100 GENERAL	200 SPECIAL REVENUE FUNDS			300 DEBT SERVICE	400 CAPITAL PROJ.	500 FOOD SERVICE	600 TRUST & AGENCY
				210 FEDERAL	220 TRANSP.	290 OTHER				
	REVENUE FROM LOCAL SOURCES									
1111	Taxes – Current Year's Levy	669,034,255	610,497,584		19,393	37,604	54,348,427	4,041,829	89,418	
1112	Taxes – Prior Years' Levy	65,391,247	59,370,400		5,674	3,522	5,555,984	455,125	542	
1180	Other Taxes	1,693,095	1,529,807				162,993	295		
1200	Local Governmental Units	6,986,359	6,215,674	11,192	77,000		50,893	631,600		
1310	Regular Day School Tuition	4,925,915	4,752,447			173,468				
1320	Adult Continuing Education Tuition	202,919	72,824			130,095				
1330	Summer School Tuition	245,629	196,781			48,848				
1410	Regular Day School Transportation	866,132	777,376		82,186	6,570				
1420	Summer School Transportation									
1500	Earnings on Investments	53,400,655	34,305,519	17,871	179,869	1,140,698	2,704,158	14,828,972	81,377	142,191
1600	Food Service Sales	25,516,445	3,219,099						22,297,346	
1700	Pupil Activities Income	15,997,077	4,152,170			482,295				11,362,612
1910	Rentals	1,558,708	998,602	66,201	4,998	168,138		315,203		5,566
1920	Private Contributions	673,357	46,986	72,229		66,688		11,345		476,109
1930	Sales & Compensation for Loss of Assets	6,601,181	1,214,669	110,513	85,562	1,712,027	5,745	3,461,146	5,532	5,987
1940	Services and Supplies Provided Other LEAs	1,071,088	578,707	101,121		135,681			60,329	195,250
1950	Refunds of Prior Years' Expenditures	1,390,288	1,192,019	259		167,302		8,856	21,652	200
1960	Transfers from Other Funds	18,552,998	2,135,913	273,788	1,212,448	3,102,638	2,101,421	5,465,252	3,853,416	408,122
1970	Sales of Bonds	33,257,210					224,417	33,032,793		
1980	Premium on Bonds Sold	743						743		
1990	Miscellaneous Local Sources	8,062,126	3,898,711	499,920	37,813	2,761,575	225,582	213,982	242,130	182,413
1000	Total Local Revenue	915,427,427	735,155,288	1,153,094	1,704,943	10,137,149	65,379,620	62,467,141	26,651,742	12,778,450
	REVENUE FROM INTERMEDIATE SOURCES									
2111	County School Fund Levy	11,031,956	11,021,559				10,397			
2112	Federal Forest Fees	26,009,425	26,009,425							
2113	ESD Apportionment – Current Year	4,348,042	4,348,042							
2114	ESD Apportionment – Prior Year	1,678,915	1,678,887					28		
2900	Miscellaneous Intermediate Sources	11,383,688	10,328,162	387,094		662,238	2,498	3,696		
2000	Total Intermediate Revenue	54,452,026	53,386,075	387,094		662,238	12,895	3,724		
	REVENUE FROM STATE SOURCES									
3111	Basic School Support Fund (Total except 3126)	406,090,395	406,050,895		39,500					
3112	Common School Fund	8,386,124	8,386,124							
3121 - 24	Special Education Programs	13,301,788	11,498,932	1,967,202		335,654				
3125	Driver Education	808,681	808,681							
3126	Basic School Support Fund – Sch. Lunch Match	2,532,323	1,111,128						1,421,195	
3127	Special Schools	466,532	15,475	142,075		298,982				
3900	Other Revenue from State Sources	7,550,354	3,377,929	394,190		3,747,418	13,855		16,962	
3000	Total State Revenue	439,626,197	431,249,164	2,503,467	39,500	4,382,054	13,855		1,438,157	

*Exclusive of Blachly (Lane 90), whose audit was not available at time of publication.

Code	RECEIPTS (cont.)	DISTRICT TOTAL	100 GENERAL	200 SPECIAL REVENUE FUNDS			300 DEBT SERVICE	400 CAPITAL PROJ.	500 FOOD SERVICE	600 TRUST & AGENCY
				210 FEDERAL	220 TRANSP.	290 OTHER				
	REVENUE FROM FEDERAL SOURCES									
4131	Special Projects, P.L. 93-380	275,034		275,034						
4132	National Reading Improvement	31,612		31,612						
4141	National School Lunch Program, P.L. 79-395	21,372,329	2,674,416						18,697,913	
4142	ESEA – Title I, P.L. 89-10 – Disadvantaged	24,370,705	170,385	24,200,320						
4142	ESEA – Title I, P.L. 89-10 – Migrant	2,455,973	23,048	2,432,925						
4142	ESEA – Title I, P.L. 89-10 – Other	1,447,900	3,878	1,444,022						
4145	ESEA – Title IV, Consolidation	2,848,653	23,294	2,825,359						
4146	ESEA – Title VI, Education of Handicapped	983,764	14,147	969,617						
4147	ESEA – Title VII, Bilingual Education	527,905		527,905						
4149	EPDA – Educ. Professions Dev. Act, P.L. 90-35	113,435		113,435						
4150	Vocational Education, P.L. 90-576	1,631,998	270,153	1,361,661		184				
4151	Headstart, P.L. 91-177	925,621	2,279	923,342						
4152	CETA	3,939,124	132,317	3,786,695		20,112				
4154	Civil Rights – Title IV, P.L. 88-352	90,268		90,268						
4155	Emergency School Aid – Title VII									
4170	P.L. 94-142 Handicapped	6,176,284	256,627	5,919,657						
4210	P.L. 874 – Maint. & Oper., Impacted Areas	3,446,126	3,298,774	90,783				56,569		
4900	Miscellaneous Federal Sources	5,061,159	356,051	4,209,272		19,721		73,664	402,451	
	Refunded to Granting Agency	(116,966)		(116,156)		(810)				
4000	Total Federal Revenue	75,580,924	7,225,369	49,085,751		39,207		130,233	19,100,364	
50000	Add: Beginning Cash Balance/Net Working Capital	260,149,954	109,195,065	1,765,791	1,509,864	8,047,178	15,673,844	117,683,888	2,730,835	3,543,489
60000	TOTAL RECEIPTS & BEGINNING BALANCE	1,745,236,528	1,336,210,961	54,895,197	3,254,307	23,267,826	81,080,214	180,284,986	49,921,098	16,321,939

60000	TOTAL RCPTS & BEG. BALANCE	1,745,236,528	1,336,210,961	54,895,197	3,254,307	23,267,826	81,080,214	180,284,986	49,921,098	16,321,939
1960	Deduct: Transfers of funds	18,552,998	2,135,313	273,788	1,212,448	3,102,638	2,101,421	5,465,252	3,853,416	408,122
	TOTAL UNDUPLIC. RCPTS. & B. BAL.	1,726,683,530	1,334,075,648	54,621,409	2,041,859	20,165,188	78,978,793	174,819,734	46,067,682	15,913,817
200000	TOTAL EXPEND. & ENDING BAL.	1,745,236,528	1,336,210,961	54,895,197	3,254,307	23,267,826	81,080,214	180,284,986	49,921,098	16,321,939
4300	Deduct: Transfers of funds	18,552,998	14,710,529	51,380	111,604	477,725	122,095	2,586,674	464,910	25,081
	TOTAL UNDUPLIC. EXPEND. & E. B.	1,726,683,530	1,321,500,432	54,843,817	3,142,703	22,791,101	80,958,119	177,698,312	49,456,188	16,296,858

TOTAL EXPENDITURES, ALL FUNDS

FUNCTION	GRAND TOTAL ALL FUNDS	100 GENERAL FUND TOTAL	210 FEDERAL PROJECTS FUND TOTAL	220 TRANSPORTATION FUND TOTAL	290 OTHER SPECIAL REVENUE FUND TOTAL	300 DEBT SERVICE FUND TOTAL	400 CAPITAL PROJECTS FUND TOTAL	500 FOOD SERVICE FUND TOTAL	600 TRUST & AGENCY FUND TOTAL
1100 Regular Programs									
1111 Elementary w/o Std. Body Activ.	300,819,684	293,469,199	7,247,488		89,827		12,923		247
1112 Elementary-Std. Body Activity	3,160,297	2,000,114			40,699				1,119,484
1121 Middle/Jr. High w/o Std. Body Act.	105,078,421	103,991,113	1,061,388		15,592		8,131		2,197
1122 Middle/Jr. High-Student Body Act.	5,868,438	4,619,619			41,628				1,207,191
1131 High School-w/o Std. Body Activ	213,787,163	208,218,844	3,894,637		1,612,994		40,118		20,570
1132 High School-Student Body Activ	29,305,752	19,636,412	12,988		325,531				9,330,821
1140 Prekindergarten	1,754,533	830,118	922,951		1,464				
1200 Special Programs									
1210 Gifted & Talented	2,941,462	2,290,613	574,637		69,544		6,668		
1220 Mentally Retarded	12,451,445	10,916,749	1,516,545		17,193				958
1230 Physically Handicapped	11,512,219	4,685,713	3,736,317		3,090,189				
1240 Emotionally Disturbed	4,771,845	3,374,255	892,733		504,857				
1250 Culturally Different	5,336,477	2,453,364	2,850,268		32,845				
1260 Learning Disabilities	31,587,863	19,357,857	11,871,562		358,444				
1290 Other Special Programs	17,314,724	8,929,239	7,875,328		509,683				474
1300 Adult/Continuing Education	724,276	509,738	1,583		207,642				5,313
1400 Summer School	1,023,566	872,303	109,020		42,243				
1000 INSTRUCTION SUBTOTAL	747,438,165	686,155,250	42,567,445		6,960,375		67,840		11,687,255
2100 Pupils									
2110 Attendance & Social Work	4,039,991	3,711,382	320,322		8,052		235		
2120 Guidance Services	27,904,684	27,161,580	734,575		3,251				5,278
2130 Health Services	3,583,281	3,468,027	107,030		5,521				2,703
2140 Psychological Services	2,257,049	2,155,298	71,578		30,173				
2150 Speech Pathology & Audiology	2,523,294	2,301,532	218,992		2,770				
2200 Instructional Staff	67,533,886	62,825,745	4,544,337		157,975		4,165		1,664
2300 General Administration	26,917,818	25,554,571	290,565		1,066,120		313		6,248
2400 School Administration	86,644,248	84,976,465	429,000		1,207,187		7,411		24,185
2500 Business									
2510 Direction	3,365,614	3,361,027	831		3,741		15		
2520 Fiscal Services	15,661,041	13,921,465	628,722		743,736		364,213	688	2,217
2530 Facil. Acquisition & Construction	111,511,257	12,853,184	527,558		1,641,422		96,487,061		2,032
2540 Operation and Maintenance	168,939,360	166,387,828	937,812		573,460		993,496	18,079	28,685
2550 Pupil Transportation	63,973,651	62,469,826	168,096	1,196,515	90,575	17,363	12,406		18,870
2560 Food Services	57,261,759	10,199,178	220,386		30,289		1,369	46,758,312	52,225
2570 Internal Services	7,790,508	7,437,389	190,257		73,826		47,881	41,155	
2590 Other Support Services-Business									
2600 Central	12,044,491	10,981,622	448,561		421,809				192,499
2900 Other Support Services									
2000 SUPPORTING SERVICES SUBTOTAL	661,951,932	499,766,119	9,838,623	1,196,515	6,059,907	17,363	97,918,565	46,818,234	336,606
3000 COMMUNITY SERVICES	4,429,485	2,905,882	723,194		668,758				131,651
4100 Payments to LEAs – inside state	7,157,348	6,910,811	224,538		13,246	4,611			4,042
4200 Payments to LEAs – outside state	137,912	135,911	2,001						
4300 Transfers of Funds	18,552,998	14,710,529	51,380	111,604	477,725	122,095	2,586,674	464,910	28,091
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	25,848,258	21,757,251	278,019	111,604	490,971	126,706	2,586,674	464,910	32,123
5600 DEBT SERVICE	63,488,418	191,632		5,638	2,889	63,288,259			
200000 TOTAL EXPENDITURES	1,503,156,258	1,210,776,134	53,407,281	1,313,757	14,182,900	63,432,328	100,573,079	47,283,144	12,192,635
80000 ENDING BALANCE	242,080,270	125,434,827	1,487,915	1,940,550	9,084,926	17,647,856	79,711,907	2,637,954	1,134,304
280000 EXPENDITURES AND ENDING BALANCE	1,745,236,528	1,336,210,961	54,895,197	3,254,307	23,267,826	81,080,214	180,284,986	49,921,098	13,326,939

II. EXPENDITURE SUMMARY

GENERAL FUND

FUNCTION	ACTUAL FUND TOTAL	100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	293,469,199	216,878,963	62,329,790	1,848,235	11,055,817	1,156,792	199,602	
1112 Elementary-Std. Body Activity	2,000,114	1,373,293	246,873	124,503	224,342	27,943	3,160	
1121 Middle/Jr. High-w/o Std. Body Act.	103,991,113	76,220,762	21,988,538	633,957	4,097,902	1,028,676	21,278	
1122 Middle/Jr. High-Student Body Act	4,619,619	2,836,971	700,013	301,915	574,960	180,076	25,684	
1131 High School-w/o Std. Body Activ.	208,218,844	148,837,902	42,518,960	2,650,405	10,227,806	3,847,302	136,469	
1132 High School-Student Body Activ	19,636,412	9,143,665	2,231,592	3,076,691	4,432,056	586,061	166,347	
1140 Prekindergarten	830,118	606,215	196,810	2,470	20,992	3,631		
1200 Special Programs								
1210 Gifted & Talented	2,290,613	1,511,287	432,303	218,605	97,997	26,871	3,550	
1220 Mentally Retarded	10,916,749	7,920,111	2,391,187	303,435	253,133	45,844	3,039	
1230 Physically Handicapped	4,685,713	3,225,965	988,138	362,036	83,793	25,651	130	
1240 Emotionally Disturbed	3,374,255	2,373,285	723,106	153,662	87,468	35,710	1,024	
1250 Culturally Different	2,453,364	1,777,164	579,932	52,968	43,102	163	35	
1260 Learning Disabilities	19,357,857	14,182,343	4,206,521	345,899	514,957	104,935	3,202	
1290 Other Special Programs	8,929,239	6,233,757	1,874,542	515,185	214,040	45,842	45,873	
1300 Adult/Continuing Education	509,738	362,602	100,000	30,226	14,773	2,067	70	
1400 Summer School	872,303	669,672	143,188	11,997	39,254	6,796	1,396	
1000 INSTRUCTION SUBTOTAL	686,155,250	494,153,957	141,651,493	10,632,189	31,982,392	7,124,360	610,859	
2100 Pupils								
2110 Attendance & Social Work	3,711,382	2,573,776	788,675	275,975	49,102	15,790	8,064	
2120 Guidance Services	27,161,580	20,495,926	5,904,848	342,448	365,611	44,644	8,103	
2130 Health Services	3,468,027	2,152,127	649,476	414,649	173,921	18,320	59,534	
2140 Psychological Services	2,155,298	1,466,131	422,444	166,966	69,836	28,414	1,507	
2150 Speech Pathology & Audiology	2,301,532	1,642,459	493,245	108,385	44,395	12,947	101	
2200 Instructional Staff	62,825,745	36,738,958	11,569,979	3,096,666	9,407,700	1,577,253	435,189	
2300 General Administration	25,554,571	12,256,261	3,885,140	6,394,165	727,478	217,136	2,074,391	
2400 School Administration	84,976,465	61,347,144	18,627,324	2,757,348	1,267,707	704,036	272,906	
2500 Business								
2510 Direction	3,361,027	1,999,774	649,638	453,780	89,434	94,764	73,637	
2520 Fiscal Services	13,921,465	7,726,467	3,324,767	1,286,795	368,730	266,072	948,634	
2530 Facil. Acquisition & Construction	12,853,184	245,459	76,902	1,230,738	77,677	11,036,855	185,553	
2540 Operation and Maintenance	166,387,828	66,146,263	21,703,785	56,631,111	15,824,546	5,401,321	680,802	
2550 Pupil Transportation	62,469,826	18,925,737	6,252,505	21,708,570	9,693,383	4,943,033	946,598	
2560 Food Services	10,199,178	4,520,695	1,982,845	102,153	3,350,092	241,625	1,768	
2570 Internal Services	7,437,389	3,761,376	1,172,577	1,321,764	742,778	436,843	2,051	
2590 Other Support Services-Business								
2600 Central	10,981,622	5,752,531	1,829,883	2,624,124	456,602	264,009	54,473	
2900 Other Support Services								
2000 SUPPORTING SERVICES SUBTOTAL	499,766,119	247,751,084	79,334,033	98,915,637	42,708,992	25,303,062	5,753,311	
3000 COMMUNITY SERVICES	2,905,882	1,886,541	485,860	334,739	150,293	11,906	36,543	
4100 Payments to LEAs – inside state	6,910,811			6,910,811				
4200 Payments to LEAs – outside state	135,911			135,911				
4300 Transfers of Funds	14,710,529							14,710,529
4000 INTERAGENCY FUND TRANSACTIONS SUBTOTAL	21,757,251			7,046,722				14,710,529
5000 DEBT SERVICE	191,632						191,632	
200000 TOTAL EXPENDITURES	1,210,776,134	743,791,582	221,471,386	116,929,287	74,841,677	32,439,328	6,592,345	14,710,529
80000 ENDING BALANCE	125,434,827							125,434,827
280000 EXPENDITURES AND ENDING BALANCE	1,336,210,961	743,791,582	221,471,386	116,929,287	74,841,677	32,439,328	6,592,345	140,145,356

II. EXPENDITURE SUMMARY

FEDERAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary w/o Std. Body Activ.	7,247,488	5,252,418	1,626,512	90,201	224,216	40,793	13,348	
1112 Elementary-Std. Body Activity								
1121 Middle/Jr. High w/o Std. Body Act.	1,061,388	736,497	230,533	29,843	45,963	18,526	26	
1122 Middle/Jr. High-Student Body Act								
1131 High School w/o Std. Body Activ.	3,894,637	2,022,009	515,240	348,713	372,935	614,015	21,725	
1132 High School-Student Body Activ.	12,988	2,512	626		695	9,155		
1140 Prekindergarten	922,951	660,379	219,212	19,767	22,524	1,069		
1200 Special Programs								
1210 Gifted & Talented	574,637	307,151	90,614	114,248	45,963	11,215	5,446	
1220 Mentally Retarded	1,516,545	1,038,487	290,946	136,289	23,027	14,942	12,854	
1230 Physically Handicapped	3,736,317	2,555,620	782,181	238,688	92,468	30,968	36,392	
1240 Emotionally Disturbed	892,733	615,109	178,373	54,457	31,244	13,292	258	
1250 Culturally Different	2,850,268	2,046,836	594,438	73,508	91,484	8,040	35,962	
1260 Learning Disabilities	11,871,562	8,756,006	2,447,610	216,583	323,671	88,002	39,690	
1290 Other Special Programs	7,875,328	5,300,240	1,534,583	415,772	344,199	219,045	61,489	
1300 Adult/Continuing Education	1,583	1,310	90	183				
1400 Summer School	109,020	67,375	14,020	19,420	8,156		49	
1000 INSTRUCTION SUBTOTAL	42,567,445	29,361,949	8,524,978	1,757,672	1,626,545	1,069,062	227,239	
2100 Pupils								
2110 Attendance & Social Work	320,322	220,754	64,789	30,921	2,167	450	1,241	
2120 Guidance Services	734,575	457,558	123,023	67,803	61,701	13,894	10,596	
2130 Health Services	107,030	47,218	11,366	35,756	8,085	4,603	2	
2140 Psychological Services	71,578	35,900	7,463	27,532	683			
2150 Speech Pathology & Audiology	218,992	150,995	43,977	18,405	1,174	4,430	11	
2200 Instructional Staff	4,544,337	1,926,236	601,924	481,985	960,746	546,325	27,121	
2300 General Administration	290,566	188,558	48,302	32,523	11,983	874	8,326	
2400 School Administration	429,000	358,839	79,355	33,596	1,870		(44,660)	
2500 Business								
2510 Direction	831	400	102	40	289			
2520 Fiscal Services	628,722	12,207	3,348	3,473			609,694	
2530 Facil. Acquisition & Construction	527,558	46,070	9,970	90,180	4,694	376,644		
2540 Operation and Maintenance	937,812	619,804	129,127	128,688	34,069	25,124	1,000	
2550 Pupil Transportation	168,096	41,847	8,020	103,169	14,976		84	
2560 Food Services	220,386	73,090	21,586	11,841	112,823		1,046	
2570 Internal Services	190,257	3,674	716	184,418		1,449		
2590 Other Support Services-Business								
2600 Central	448,561	177,312	39,331	214,701	12,884	1,508	2,825	
2900 Other Suppo Services								
2000 SUPPORTING SERVICES SUBTOTAL	9,838,623	4,360,462	1,192,399	1,465,031	1,228,144	975,301	617,286	
3000 COMMUNITY SERVICES	723,194	507,300	97,623	85,101	21,054	11,852	264	
4100 Payments to LEAs – inside state	224,638			224,638				
4200 Payments to LEAs – outside state	2,001			2,001				
4300 Transfers of Funds	51,380							51,380
4000 INTERAGENCY FUND TRANSACTIONS SUBTOTAL	278,019			226,639				51,380
5000 DEBT SERVICE								
200000 TOTAL EXPENDITURES	53,407,281	34,229,711	9,815,000	3,534,443	2,875,743	2,056,215	844,789	51,380
80000 ENDING BALANCE	1,487,916							1,487,916
280000 EXPENDITURES AND ENDING BALANCE	54,895,197	34,229,711	9,815,000	3,534,443	2,875,743	2,056,215	844,789	1,539,296

II. EXPENDITURE SUMMARY

OTHER SPECIAL REVENUE FUNDS

OBJECT

FUNCTION	ACTUAL FUND TOTAL	100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary w/o Std. Body Activ.	89,827	1,770	86,224		1,532	301		
1112 Elementary Std. Body Activity	40,699			1,075	33,612		6,012	
1121 Middle/Jr. High w/o Std. Body Act.	15,592		5,715		9,877			
1122 Middle/Jr. High Student Body Act.	41,628			12,326	26,377		2,925	
1131 High School w/o Std. Body Activ.	1,612,994	226,279	153,851	127,047	386,554	698,676	20,587	
1132 High School-Student Body Activ.	325,531			101,001	216,964		7,566	
1140 Prekindergarten	1,464			1,464				
1200 Special Programs								
1210 Gifted & Talented	69,544	34,824	8,474	4,157	12,742	9,150	197	
1220 Mentally Retarded	17,193	13,648	3,238		307			
1230 Physically Handicapped	3,090,189	2,231,155	754,054	54,759	36,936	13,285		
1240 Emotionally Disturbed	504,857	371,584	88,525	30,483	13,117	1,148		
1250 Culturally Different	32,845	25,833	7,012					
1260 Learning Disabilities	358,444	268,747	77,632	4,677	5,441	1,947		
1290 Other Special Programs	509,683	345,125	98,167	38,948	15,195	12,242	6	
1300 Adult/Continuing Education	207,642	39,008	3,849	139,950	24,835			
1400 Summer School	42,243	30,228	4,913		6,831	271		
1000 INSTRUCTION SUBTOTAL	6,960,375	3,588,201	1,291,654	515,887	790,320	737,020	37,293	
2100 Pupils								
2110 Attendance & Social Work	8,052		2,953	5,061	38			
2120 Guidance Services	3,251	400	1,687		1,164			
2130 Health Services	5,521			5,521				
2140 Psychological Services	30,173			30,173				
2150 Speech Pathology & Audiology	2,770			2,770				
2200 Instructional Staff	157,975	38,429	45,161	36,270	22,412	15,703		
2300 General Administration	1,066,120	38,915	30,368	967,723	5,158	20,694	3,262	
2400 School Administration	1,207,187	262,949	75,429	838,798	12,740	17,271		
2500 Business								
2510 Direction	3,741			1,840	25		1,876	
2520 Fiscal Services	743,736	31,302	329,238	361,999	10,225	2,987	7,985	
2530 Facil. Acquisition & Construction	1,641,422		257	704,765	74,495	852,519	9,386	
2540 Operation and Maintenance	573,460	47,295	78,328	192,636	32,655	206,724	15,822	
2550 Pupil Transportation	90,575	816	30,387	59,372				
2560 Food Services	30,289	1,664	13,667	13,861	1,097			
2570 Internal Services	73,826		288	21,041			52,497	
2590 Other Support Services-Business								
2600 Central	421,809	24,796	91,828	52,708	64,858		187,619	
2900 Other Support Services								
2000 SUPPORTING SERVICES SUBTOTAL	6,059,907	446,566	699,591	3,294,538	224,867	1,115,898	278,447	
3000 COMMUNITY SERVICES	668,758	376,838	89,354	144,169	40,146	18,191	60	
4100 Payments to LEAs – inside state	13,246			13,246				
4200 Payments to LEAs – outside state								
4300 Transfers of Funds	477,725							477,725
4000 INTERAGENCY FUND TRANSACTIONS SUBTOTAL	490,971			13,246				477,725
5000 DEBT SERVICE	2,889						2,889	
200000 TOTAL EXPENDITURES	14,182,900	4,411,605	2,080,599	3,967,840	1,055,333	1,871,109	318,689	477,725
80000 ENDING BALANCE	9,084,926							9,084,926
280000 EXPENDITURES AND ENDING BALANCE	23,267,826	4,411,605	2,080,599	3,967,840	1,055,333	1,871,109	318,689	9,562,651

220 TRANSPORTATION		TOTAL	100	200	300	400	500	600	700
2550		1,196,515	83,492	33,047	209,613	49,517	812,037	8,809	
4300		111,604							111,604
5000		5,638						5,638	
80000	Ending Balance	1,940,550							1,940,550
280000	Expenditures and Ending Balance	3,254,307	83,492	33,047	209,613	49,517	812,037	14,447	2,052,154

500 FOOD SERVICE		TOTAL	100	200	300	400	500	600	700
2520		688		688					
2540		18,079			11,512	3,864	2,703		
2560		46,758,312	15,484,164	5,288,695	3,459,734	21,796,440	693,852	35,427	
2570		41,155	4,996	1,841	547	19,771	14,000		
4300		464,910							464,910
80000	Ending Balance	2,637,954							2,637,954
280000	Expenditures and Ending Balance	49,921,098	15,489,160	5,291,224	3,471,793	21,820,075	710,555	35,427	3,102,864

300 DEBT SERVICE		TOTAL	100	300	600 (Total)	610	620	690	700
2550		17,363		17,363					
4100		4,611		4,611					
4300		122,095							122,095
5000		63,288,259			63,288,259	34,274,980	28,773,440	239,839	
80000	Ending Balance	17,647,886							17,647,886
280000	Expenditures and Ending Balance	81,080,214		21,974	63,288,259	34,274,980	28,773,440	239,839	17,769,981

II. EXPENDITURE SUMMARY

CAPITAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary w/o Std. Body Activ.	12,923					12,923		
1112 Elementary-Std. Body Activity								
1121 Middle/Jr. High w/o Std. Body Act.	8,131					8,131		
1122 Middle/Jr. High Student Body Act								
1131 High School w/o Std. Body Activ.	40,118			169		39,949		
1132 High School-Student Body Activ								
1140 Prekindergarten								
1200 Special Programs								
1210 Gifted & Talented	6,668				6,668			
1220 Mentally Retarded								
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities								
1290 Other Special Programs								
1300 Adult/Continuing Education								
1400 Summer School								
1000 INSTRUCTION SUBTOTAL	67,840			169	6,668	61,003		
2100 Pupils								
2110 Attendance & Social Work	235			235				
2120 Guidance Services								
2130 Health Services								
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff	4,165				2,137	2,028		
2300 General Administration	313			240	73			
2400 School Administration	7,411			695	402	6,314		
2500 Business								
2510 Direction	15				15			
2520 Fiscal Services	364,213			363,430			783	
2530 Facil. Acquisition & Construction	96,487,061	404,599	130,296	8,680,597	2,708,362	84,423,119	139,988	
2540 Operation and Maintenance	993,496	9,900	2,605	124,971	13,028	842,992		
2550 Pupil Transportation	12,406					12,406		
2560 Food Services	1,369					1,369		
2570 Internal Services	47,881	3,440	828	3,605	17,482	22,526		
2590 Other Support Services-Business								
2600 Central								
2900 Other Support Services								
2000 SUPPORTING SERVICES SUBTOTAL	97,918,565	417,939	133,729	9,173,873	2,741,499	85,310,754	140,771	
3000 COMMUNITY SERVICES								
4100 Payments to LEAs – inside state								
4200 Payments to LEAs – outside state								
4300 Transfers of Funds	2,586,674							2,586,674
4000 INTERAGENCY FUND TRANSACTIONS SUBTOTAL	2,586,674							2,586,674
5600 DEBT SERVICE								
200000 TOTAL EXPENDITURES	100,573,079	417,939	133,729	9,173,042	2,748,167	85,371,757	140,771	2,586,674
80000 ENDING BALANCE	79,711,907							79,711,907
280000 EXPENDITURES AND ENDING BALANCE	180,284,986	417,939	133,729	9,173,042	2,748,167	85,371,757	140,771	82,298,581

II. EXPENDITURE SUMMARY

TRUST AND AGENCY FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary w/o Std. Body Activ.	247	10	2				235	
1112 Elementary-Std. Body Activity	1,119,484			17,588	890,407	5,380	206,109	
1121 Middle/Jr. High w/o Std. Body Act.	2,197				2,197			
1122 Middle/Jr. High-Student Body Act.	1,207,191	26,934	8,437	20,528	1,068,873	661	81,758	
1131 High School w/o Std. Body Activ.	20,570			262	20,308			
1132 High School-Student Body Activ.	9,330,821	85,157	22,086	212,469	8,696,998	45,427	268,684	
1140 Prekindergarten								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded	958	810	148					
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities								
1290 Other Special Programs	474				231			
1300 Adult/Continuing Education	5,313	105	4,469		739		243	
1400 Summer School								
1000 INSTRUCTION SUBTOTAL	11,687,255	113,016	35,142	250,847	10,679,753	51,468	557,029	
2100 Pupils								
2110 Attendance & Social Work								
2120 Guidance Services	5,278						5,278	
2130 Health Services	2,703			2,510	193			
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff	1,664			1,530	134			
2300 General Administration	6,248			6,248				
2400 School Administration	24,185	12,554	3,597	2,049	5,853		132	
2500 Business								
2510 Direction								
2520 Fiscal Services	2,217		2,147		70			
2530 Facil. Acquisition & Construction	2,032			2,032				
2540 Operation and Maintenance	28,685	677	255	980	783	25,348	642	
2550 Pupil Transportation	18,870	13,542	4,961		367			
2560 Food Services	52,225				52,225			
2570 Internal Services								
2590 Other Support Services-Business								
2600 Central	192,499	74,295	18,174	25,522	6,361	68,147		
2900 Other Support Services								
2000 SUPPORTING SERVICES SUBTOTAL	336,606	101,068	29,134	40,871	65,986	93,495	6,052	
3000 COMMUNITY SERVICES	131,651			71,394	3,707		56,550	
4100 Payments to LEAs – inside state	4,042			4,042				
4200 Payments to LEAs – outside state								
4300 Transfers of Funds	28,081							28,081
4000 INTERAGENCY FUND TRANSACTIONS SUBTOTAL	32,123			4,042				28,081
5000 DEBT SERVICE								
200000 TOTAL EXPENDITURES	12,187,635	214,084	64,276	367,154	10,749,446	144,963	619,631	28,081
80000 ENDING BALANCE	4,134,304							4,134,304
280000 EXPENDITURES AND ENDING BALANCE	16,321,939	214,084	64,276	367,154	10,749,446	144,963	619,631	4,162,385

II. EXPENDITURE SUMMARY

ALL FUNDS

OBJECT

FUNCTION	ACTUAL FUND TOTAL	100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary w/o Std. Body Activ.	300,819,684	222,133,161	64,042,528	1,938,436	11,281,565	1,210,809	213,185	
1112 Elementary-Std. Body Activity	3,160,297	1,373,293	246,873	143,166	1,148,361	33,323	215,281	
1121 Middle/Jr. High w/o Std. Body Act.	105,078,421	76,957,259	22,224,786	663,800	4,155,939	1,055,333	21,304	
1122 Middle/Jr. High Student Body Act.	5,868,438	2,863,905	708,450	334,769	1,670,210	180,737	110,367	
1131 High School w/o Std. Body Activ.	213,787,163	151,086,190	43,188,051	3,126,596	11,007,603	5,199,942	178,781	
1132 High School-Student Body Activ	29,305,752	9,231,334	2,254,304	3,390,161	13,346,713	940,643	442,597	
1140 Prekindergarten	1,754,533	1,266,594	416,022	23,701	43,516	4,700		
1200 Special Programs								
1210 Gifted & Talented	2,941,462	1,853,262	531,391	337,010	163,370	47,236	9,193	
1220 Mentally Retarded	12,451,445	8,973,056	2,685,519	439,724	276,467	60,786	15,893	
1230 Physically Handicapped	11,512,219	8,012,740	2,524,373	655,483	213,197	69,904	36,522	
1240 Emotionally Disturbed	4,771,845	3,359,978	990,004	238,602	131,829	50,150	1,282	
1250 Culturally Different	5,336,477	3,849,833	1,181,382	126,476	134,586	8,203	35,997	
1260 Learning Disabilities	31,587,863	23,207,096	6,731,763	567,159	844,069	194,884	42,892	
1290 Other Special Programs	17,314,724	11,879,122	3,507,292	969,905	572,665	277,129	107,611	
1300 Adult/Continuing Education	724,276	402,025	108,408	170,359	40,347	2,067	70	
1400 Summer School	1,023,566	767,275	162,121	31,417	54,241	7,067	1,445	
1000 INSTRUCTION SUBTOTAL	747,438,165	527,217,123	151,503,267	13,156,764	45,085,678	9,042,913	1,432,420	
2100 Pupils								
2110 Attendance & Social Work	4,039,991	2,794,530	856,417	312,192	51,307	16,240	9,305	
2120 Guidance Services	27,904,684	20,953,884	6,029,558	410,251	428,476	58,538	23,977	
2130 Health Services	3,583,281	2,199,345	660,842	458,436	182,199	22,923	59,536	
2140 Psychological Services	2,257,049	1,502,031	429,907	224,671	70,519	28,414	1,507	
2150 Speech Pathology & Audiology	2,523,294	1,793,454	537,222	129,560	45,569	17,377	112	
2200 Instructional Staff	67,533,886	38,703,623	12,217,064	3,616,451	10,393,129	2,141,309	462,310	
2300 General Administration	26,917,818	12,483,734	3,963,810	7,400,899	744,692	238,704	2,085,979	
2400 School Administration	86,644,248	61,981,486	18,785,705	3,632,486	1,288,572	727,621	228,378	
2500 Business								
2510 Direction	3,365,614	2,000,174	649,740	455,660	89,763	94,764	75,513	
2520 Fiscal Services	15,661,041	7,769,976	3,660,188	2,015,697	379,025	269,059	1,567,096	
2530 Facil. Acquisition & Construction	111,511,257	696,128	217,425	10,708,412	2,865,228	96,689,137	334,927	
2540 Operation and Maintenance	168,939,360	66,823,939	21,914,100	57,089,898	15,908,945	6,504,212	698,266	
2550 Pupil Transportation	63,973,651	19,065,434	6,328,920	22,098,087	9,758,243	5,767,476	955,491	
2560 Food Services	57,261,759	20,079,613	7,306,793	3,587,589	25,312,677	936,846	38,241	
2570 Internal Services	7,790,508	3,773,486	1,176,250	1,531,375	780,031	474,818	54,548	
2590 Other Support Services-Business								
2600 Central	12,044,491	6,028,934	1,979,216	2,917,055	540,705	333,664	244,917	
2900 Other Support Services								
2000 SUPPORTING SERVICES SUBTOTAL	661,951,932	268,649,771	86,713,157	116,588,719	68,839,080	114,321,102	6,840,103	
3000 COMMUNITY SERVICES	4,429,485	2,770,679	672,837	635,403	215,200	41,949	93,417	
4100 Payments to LEAs – inside state	7,157,348			7,157,348				
4200 Payments to LEAs – outside state	137,912			137,912				
4300 Transfers of Funds	18,552,998							18,552,998
4000 INTERAGENCY FUND TRANSACTIONS SUBTOTAL	25,848,258			7,295,260				18,552,998
5000 DEBT SERVICE	63,488,418						63,488,418	
200000 TOTAL EXPENDITURES	1,503,156,258	798,637,573	238,906,624	137,668,783	114,139,958	123,405,964	71,854,358	18,522,998
80000 ENDING BALANCE	242,080,270							242,080,270
280000 EXPENDITURES AND ENDING BALANCE	1,745,236,528	798,637,573	238,906,624	137,668,783	114,139,958	123,405,964	71,854,358	260,603,268